

Valuation Point as at close of 30 March 2009

Fund	Units In Circulation (units)
MyETF	830,000,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	0.5940	547.28

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			30-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.750	RM89,125.00
1961	IOI CORPORATION BHD	22,400	3.900	RM87,360.00
6947	DIGI.COM BHD	1,900	21.300	RM40,470.00
2445	KUALA LUMPUR KEPONG BHD	2,800	10.700	RM29,960.00
3816	MISC BHD	7,200	8.300	RM59,760.00
5398	GAMUDA BHD	12,400	1.990	RM24,676.00
4065	PPB GROUP BERHAD	3,900	9.700	RM37,830.00
7164	KNM GROUP BHD	20,000	0.375	RM7,500.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.960	RM24,864.00
8664	SP SETIA BHD	3,800	2.900	RM11,020.00
4588	UMW HOLDINGS BHD	3,700	5.250	RM19,425.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.000	RM11,200.00
6888	TM INTERNATIONAL BHD	10,200	2.210	RM22,542.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.300	RM7,740.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.980	RM7,562.00
7277	DIALOG GROUP BHD	5,800	0.850	RM4,930.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.000	RM6,300.00
2283	ZELAN BHD	1,800	0.540	RM972.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.200	RM6,720.00
5122	KENCANA PETROLEUM BHD	2,900	1.160	RM3,364.00
2356	SARAWAK ENERGY BHD	3,800	1.710	RM6,498.00
7113	TOP GLOVE CORP BHD	1,300	4.800	RM6,240.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.240	RM576.00
4863	TELEKOM MALAYSIA BHD	9,700	3.500	RM33,950.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM26,926.00**

Aggregate Creation/Redemption Value: **RM594,000.00**